

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
²⁸ 1030	Sec, State and Consumer Services Agency					
	Nonbillable					
¹⁰¹ 0001	General Fd	23,801	31,045	-7,244	26,349	19,105
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		23,801	31,045	-7,244	26,349	19,105
<hr/>						
TOTAL OF ALL FUNDS		23,801	31,045	-7,244	26,349	19,105
<hr/>						
Percent		0.00%	0.00%	0.01%	0.00%	0.00%
<hr/>						
Summary for 'agency' = 1030 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED

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		2007-08	2007-08	COSTS	2009-10	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
²⁹ 1100	Science Center, CA					
	Billable					
¹⁰²	0267 Exposition Park Improvement Fd	160,942	231,576	-70,634	187,744	117,110
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		160,942	231,576	-70,634	187,744	117,110
<hr/>						
	Nonbillable					
¹⁰³	0001 General Fd	689,481	860,459	-170,978	804,302	633,324
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		689,481	860,459	-170,978	804,302	633,324
TOTAL OF ALL FUNDS		850,423	1,092,035	-241,612	992,046	750,434
Percent		0.06%	0.07%	0.17%	0.06%	0.05%

Summary for 'agency' = 1100 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2007-08	2007-08	COSTS	2009-10	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
30	1110 Consumer Affairs, Dept of					
	Billable					
104	0024 Guide Dogs for the Blind	5,058	6,312	-1,254	5,930	4,676
105	0069 Barbering and Cosmetology Bd of	539,072	608,879	-69,807	631,961	562,154
106	0093 Construction Mgmt Education Acct	460	622	-162	539	377
107	0108 Acupuncture Fd	80,566	94,187	-13,621	94,449	80,828
108	0166 Certification Acct Cons Affairs Fd	31,626	36,211	-4,585	37,076	32,491
109	0168 Structural Pest Control Research	16,758	3,940	12,818	19,646	32,464
110	0175 Dispensing Opticians Fd	8,690	10,972	-2,282	10,187	7,905
111	0205 Geology and Geophysics Fd	40,146	40,156	-10	47,064	47,054
112	0208 Hearing Aid Dispensers Fd	23,495	28,347	-4,852	27,544	22,692
113	0210 Outpatient Setting Fd of Med Bd	766	995	-229	898	669
114	0239 Private Security Service Fd	292,602	287,459	5,143	343,021	348,164
115	0264 Osteopathic Med Bd Contngnt	37,571	44,774	-7,203	44,045	36,842
116	0280 Physician Assistant Fd	35,501	38,987	-3,486	41,618	38,132
117	0295 Podiatric Medicine Fd, Bd	41,389	47,641	-6,252	48,521	42,269
118	0305 Private Postsec and Vocatn Ed Adm	0	230,872	-230,872	0	-230,872
119	0310 Psychology Fd	103,593	124,864	-21,271	121,444	100,173
120	0319 Respiratory Care Fd	86,923	106,389	-19,466	101,901	82,435
121	0325 Electronic and Appliance Repair Fd	71,368	83,074	-11,706	83,665	71,959
122	0326 Athletic Commission Fund	59,808	34,606	25,202	70,114	95,316
123	0376 Speech Language Pathology Audiology	27,656	25,135	2,521	32,421	34,942
124	0380 Dental Auxiliary Fd State	78,626	82,196	-3,570	92,174	88,604
125	0399 Structural Pest Control Education/Enforce	11,233	11,843	-610	13,169	12,559
126	0410 Transcript Reimbursement Fd	9,559	12,856	-3,297	11,206	7,909
127	0421 Vehicle Inspection and Repair Fd	3,342,095	4,237,366	-895,271	3,917,985	3,022,714
128	0459 Telephone Medical Advice Services Fd	4,934	5,990	-1,056	5,784	4,728
129	0492 Boxer's Neurological Examination Acct	3,566	4,416	-850	4,181	3,331
130	0582 High Polluter Repair or Removal	1,786,993	1,448,897	338,096	2,094,917	2,433,013

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FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
131	0704 Accountancy Professions Vocations Fd	371,113	406,813	-35,700	435,060	399,360
132	0706 Architects Board Fd, CA	95,766	118,534	-22,768	112,268	89,500
133	0717 Cemetery Fd	69,856	86,028	-16,172	81,893	65,721
134	0735 Contractors License Fd	1,758,536	2,108,064	-349,528	2,061,557	1,712,029
135	0741 Dentistry Fd State	305,579	351,260	-45,681	358,234	312,553
136	0750 Funeral Directors' and Embalmers' Fd	50,538	62,685	-12,147	59,247	47,100
137	0752 Home Furn and Thermal Insul. Fd	142,627	154,861	-12,234	167,203	154,969
138	0757 Landscape Architects' Fd	33,685	44,175	-10,490	39,490	29,000
139	0758 Contingent Fd Medical Board	1,593,275	1,761,718	-168,443	1,867,819	1,699,376
140	0759 Physical Therapy Fd	72,223	95,313	-23,090	84,668	61,578
141	0761 Registered Nursing Fd Board of	707,038	804,951	-97,913	828,870	730,957
142	0763 Optometry Fd State	36,757	60,546	-23,789	43,091	19,302
143	0767 Pharmacy Board Contingent Fd	290,386	329,870	-39,484	340,423	300,939
144	0769 Private Investigator Fd	30,387	25,908	4,479	35,623	40,102
145	0770 Professional Engineer/Land Surveyor	280,715	322,285	-41,570	329,087	287,517
146	0771 Court Reporters Fd	25,783	30,037	-4,254	30,225	25,971
147	0773 Behavioral Science Examiners	173,540	199,037	-25,497	203,444	177,947
148	0775 Structural Pest Control Fd	125,221	148,587	-23,366	146,798	123,432
149	0777 Veterinary Med Brd Contingent Fd	68,616	81,216	-12,600	80,439	67,839
150	0779 Vocational Nursing & Psychiatric Tech Fd	199,877	221,474	-21,597	234,318	212,721
151	0780 Psychiatric Technicians Acct, Vocational Nursing & Psychiatric Technicians Fd	50,380	51,801	-1,421	59,061	57,640
152	0960 Student Tuition Recovery Fd	0	6,739	-6,739	0	-6,739
153	3017 Occupational Therapy Fd	31,368	30,665	703	36,773	37,476
154	3039 Dentally Undrservd Acct, St Dntstry Fd	5,116	41,264	-36,148	5,998	-30,150
155	3069 Naturopathic Doctor's Fund	4,630	4,865	-235	5,428	5,193
156	3085 Mental Health Services Fund	3,276	0	3,276	3,840	7,116
157	3108 Professional Fiduciary Fund	19,868	0	19,868	23,291	43,159
158	9250 Boxer's Pension Fd	3,044	3,844	-800	3,568	2,768

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED

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		2007-08	2007-08	COSTS	2009-10	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		13,289,254	15,210,526	-1,921,272	15,579,176	13,657,904
Nonbillable						
159	0001 General Fd	12,194	33,893	-21,699	14,296	-7,403
160	0890 Federal Trust Fd	46,271	57,621	-11,350	54,244	42,894
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		58,465	91,514	-33,049	68,540	35,491
TOTAL OF ALL FUNDS		13,347,719	15,302,040	-1,954,321	15,647,716	13,693,395
Percent		0.98%	1.02%	1.41%	0.98%	0.94%

Summary for 'agency' = 1110 (57 detail records)

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AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<hr/>						
31 1690	Alfred E. Alquist Seismic Safety Comm.					
	Billable					
161 0217	Insurance Fd	53,822	63,721	-9,899	59,384	49,485
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		53,822	63,721	-9,899	59,384	49,485
	Nonbillable					
162 0257	Earthquake Emerg Investigations Acct	4,377	0	4,377	4,829	9,206
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,377	0	4,377	4,829	9,206
TOTAL OF ALL FUNDS		58,199	63,721	-5,522	64,213	58,691
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 1690 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AMOUNTS ARE ROUNDED

Thursday, October 09, 2008

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AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³² 1700	Fair Employment and Housing, Dept of						
	Nonbillable						
163	0001	General Fd	810,441	801,088	9,353	949,703	959,056
164	0890	Federal Trust Fd	249,691	321,405	-71,714	292,596	220,882
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,060,132	1,122,493	-62,361	1,242,299	1,179,938
<hr/>							
TOTAL OF ALL FUNDS			1,060,132	1,122,493	-62,361	1,242,299	1,179,938
<hr/>							
Percent			0.08%	0.07%	0.05%	0.08%	0.08%

Summary for 'agency' = 1700 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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		2007-08	2007-08	COSTS	2009-10	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
³³ 1705	Fair Employment and Housing Commission					
	Nonbillable					
¹⁶⁵	0001 General Fd	43,164	50,499	-7,335	46,779	39,444
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		43,164	50,499	-7,335	46,779	39,444
<hr/>						
TOTAL OF ALL FUNDS		43,164	50,499	-7,335	46,779	39,444
<hr/>						
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 1705 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
34	1730	Franchise Tax Board					
		Billable					
166	0044	Motor Vehicle Acct	119,491	102,157	17,334	139,916	157,250
167	0064	Motor Vehicle License Fee Acct	224,443	192,620	31,823	262,809	294,632
168	0122	Emerg Food Assist Prog Fd	257	309	-52	301	249
169	0200	Fish and Game Preservation Fd	556	670	-114	652	538
170	0242	Court Collection Acct	547,399	311,415	235,984	640,969	876,953
171	0803	Children's Trust Fd State	471	567	-96	551	455
172	0823	Alzheimer Related Disord Research	471	567	-96	551	455
173	0886	Seniors Special Fd, CA	171	206	-35	200	165
174	0945	Breast Cancer Research Fd	300	361	-61	351	290
175	0979	Firefighters' Memorial Fd	300	361	-61	351	290
176	0983	Senior Citizens Fd, CA	300	361	-61	351	290
177	8022	Military Family Relief Fund, CA	257	309	-52	301	249
178	8025	Prostate Cancer Research Fund, CA	257	309	-52	301	249
179	8035	Sexual Violence Victim Services Fd. CA	257	0	257	301	558
180	8036	Colorectal Cancer Prevention Fd, CA	257	0	257	301	558
181	8037	Veteran's Quality of Life Fd	257	0	257	301	558
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			895,444	610,212	285,232	1,048,507	1,333,739
		Nonbillable					
182	0001	General Fd	22,913,507	26,486,683	-3,573,176	26,830,251	23,257,075
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,913,507	26,486,683	-3,573,176	26,830,251	23,257,075
<hr/>							
TOTAL OF ALL FUNDS			23,808,951	27,096,895	-3,287,944	27,878,758	24,590,814
<hr/>							
Percent			1.75%	1.80%	2.38%	1.75%	1.69%

Summary for 'agency' = 1730 (17 detail records)

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			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
³⁵ 1760	General Services, Dept of						
	Billable						
183	0002	Property Acquisition Law Acct	95,801	80,127	15,674	112,312	127,986
184	0003	Motor Veh Parkg Facilities Money Acct	68,775	101,918	-33,143	80,628	47,485
185	0006	Disability Access Acct	165,120	197,321	-32,201	193,578	161,377
186	0022	Emerg Telephone Nbr Acct	47,598	144,870	-97,272	55,801	-41,471
187	0026	Motor Vehicle Insurance Acct	394,559	800,480	-405,921	462,558	56,637
188	0328	Public School Pln Dsgn/Constr Rev Rvly	862,833	871,546	-8,713	1,011,538	1,002,825
189	0465	Energy Resources Progs Acct	32,572	39,886	-7,314	38,186	30,872
190	0602	Architecture Revolving Fd	891,473	1,067,936	-176,463	1,045,113	868,650
191	0666	Service Revolving Fd, DGS	17,848,174	19,496,134	-1,647,960	20,924,201	19,276,241
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			20,406,905	22,800,218	-2,393,313	23,923,915	21,530,602
	Nonbillable						
192	0001	General Fd	244,827	29,511	215,316	287,021	502,337
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			244,827	29,511	215,316	287,021	502,337
TOTAL OF ALL FUNDS			20,651,732	22,829,729	-2,177,997	24,210,936	22,032,939
Percent			1.51%	1.52%	1.57%	1.52%	1.51%

Summary for 'agency' = 1760 (10 detail records)

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			2007-08	2007-08	COSTS	2009-10	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
³⁶ 1870	Victim Comp and Gov Claims Bd, CA						
	Billable						
¹⁹³	0214	Restitution Fd	1,426,977	1,192,053	234,924	1,620,348	1,855,272
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,426,977	1,192,053	234,924	1,620,348	1,855,272
<hr/>							
	Nonbillable						
¹⁹⁴	0890	Federal Trust Fd	844,964	817,493	27,471	959,465	986,936
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			844,964	817,493	27,471	959,465	986,936
TOTAL OF ALL FUNDS			2,271,941	2,009,546	262,395	2,579,813	2,842,208
Percent			0.17%	0.13%	-0.19%	0.16%	0.20%

Summary for 'agency' = 1870 (2 detail records)

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FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
³⁷ 1880	Personnel Board, State					
	Nonbillable					
¹⁹⁵	0001 General Fd	594,415	831,219	-236,804	672,061	435,257
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		594,415	831,219	-236,804	672,061	435,257
TOTAL OF ALL FUNDS		594,415	831,219	-236,804	672,061	435,257
Percent		0.04%	0.06%	0.17%	0.04%	0.03%

Summary for 'agency' = 1880 (1 detail record)

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FUND STATUS		NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER						ESTIMATE	
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³⁸ 1900		Public Employees' Retirement System					
		Billable					
196	0815	Judges' Retirement Fd	29,144	28,721	423	34,523	34,946
197	0820	Legislators Retirement Fd	13,912	13,337	575	16,480	17,055
198	0822	Public Employees' Health Care Fd	549,972	376,916	173,056	651,492	824,548
199	0830	Public Employees' Retirement Fd	8,960,535	8,515,589	444,946	10,614,567	11,059,513
200	0833	Annuityants' Health Care Coverage Fd	9,647	0	9,647	11,428	21,075
201	0884	Judges' Retirement System II Fd	19,598	18,098	1,500	23,216	24,716
202	0950	Public Employees Contingency Res	917,232	699,891	217,341	1,086,544	1,303,885
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			10,500,040	9,652,552	847,488	12,438,250	13,285,738
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TOTAL OF ALL FUNDS			10,500,040	9,652,552	847,488	12,438,250	13,285,738
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Percent			0.77%	0.64%	-0.61%	0.78%	0.91%

Summary for 'agency' = 1900 (7 detail records)

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AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
39	1920	Teachers' Retirement System, State					
	Billable						
203	0835	Teachers' Retirement Fd	3,791,586	3,938,564	-146,978	4,490,484	4,343,506
204	8001	Teachers' Health Benefits Fd	10,843	15,078	-4,235	12,842	8,607
205	8041	Teacher's Deferred Compensation Fund	7,847	0	7,847	9,293	17,140
206	8046	Teacher's Retirement Program Development	6,991	0	6,991	8,279	15,270
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,817,267	3,953,642	-136,375	4,520,898	4,384,523
<hr/>							
TOTAL OF ALL FUNDS			3,817,267	3,953,642	-136,375	4,520,898	4,384,523
<hr/>							
Percent			0.28%	0.26%	0.10%	0.28%	0.30%

Summary for 'agency' = 1920 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁴⁰ 1955	Technology Services, Dept of						
	Billable						
²⁰⁷	9730	Department of Technology Services Revolving Fund	3,930,938	4,451,276	-520,338	4,629,502	4,109,164
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,930,938	4,451,276	-520,338	4,629,502	4,109,164
TOTAL OF ALL FUNDS			3,930,938	4,451,276	-520,338	4,629,502	4,109,164
Percent			0.29%	0.30%	0.38%	0.29%	0.28%

Summary for 'agency' = 1955 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008